

Lake Havasu South Point HOA

Profit and Loss

January - March, 2023

	TOTAL
Income	
HOA Dues	0.00
1 January Dues	6,600.00
2 February Dues	6,325.00
3 March Dues	6,325.00
4 April Dues	550.00
5 May Dues	550.00
6 June Dues	550.00
7 July Dues	550.00
8 August Dues	550.00
9 September Dues	275.00
91 October Dues	275.00
92 November Dues	275.00
93 December Dues	275.00
Total HOA Dues	23,100.00
HOA Fees	1,690.00
Late Fee	50.00
Western Alarm Fee	75.00
Total Income	\$24,915.00
GROSS PROFIT	\$24,915.00
Expenses	
Insurance	8,006.55
Legal & accounting services	0.00
Accounting fees	394.00
Legal fees	525.00
Tax Preparation	600.00
Total Legal & accounting services	1,519.00
Office expenses	0.00
Office supplies	38.03
Printing & photocopying	207.92
Total Office expenses	245.95
Repairs & maintenance	0.00
Building Maintenance	5,806.54
Club House Cleaning	300.00
Fire Safety	113.00
Landscaping Services	4,025.00
Pest Control Services	140.00
Pool Maintenance	1,565.00
Total Repairs & maintenance	11,949.54

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	TOTAL
Taxes paid	0.00
State Taxes	50.00
Total Taxes paid	50.00
Utilities	0.00
Disposal & waste fees	917.49
Electricity	1,269.69
Water & sewer	2,259.46
Total Utilities	4,446.64
Total Expenses	\$26,217.68
NET OPERATING INCOME	\$ -1,302.68
Other Income	
Other income	6,397.65
Interest earned	27.73
Total Other income	6,425.38
Total Other Income	\$6,425.38
NET OTHER INCOME	\$6,425.38
NET INCOME	\$5,122.70